



Safety, Liquidity and Yield



Illinois Funds yields for the period ending 1/31/10

Money Market Fund (Daily Liquidity)

Net Portfolio Assets (in millions)	\$5,155
Monthly Investment Earnings (in 1000's)	\$422
7 Day Yield*	0.09%
One Month Yield*	0.10%
Net Asset Value (per share)	\$1.00
Weighted Average Maturity	30

*Yield Net of Fees

Monthly Public Sector Rate Comparison

The Illinois Funds, Money Market Fund				0.10%	
S&P Govt Inv Pool-Govt Fund Index		0.13%	S&P Govt Inv Pool-Taxable Funds Index		0.17%
IL School Dist Liquid Asset		0.06%	IL School Dist Liquid Asset Max		0.23%
3 Month Treasury Bill		0.06%	6 Month Treasury Bill		0.15%

Monthly Private Sector Rate Comparison

The Illinois Funds, Money Market Fund				0.10%	
IMoneynet™ - Govt. Institutional		0.01%	Federated Govt Obligations		0.03%
Fidelity - 695 Treas Fund		0.01%	Fidelity - 57 Govt Fund		0.03%
Goldman Fin Sq Treas Fund - 468		0.01%	Goldman Fin Sq Govt Fund - 465		0.05%
30 Day Time Deposit		0.22%	90 Day Time Deposit		0.70%

MONEY MARKET FUND COMPOSITION

36.9% - Repurchase Agreements
 15.9% - Money Market Funds
 1.2% - Certificates of Deposit
 25.2% - Commercial Paper
 10.6% - US Government Agencies
 0.5% - FDIC Insured Corporate Floater
 9.7% - FDIC Insured Accounts

E-Pay

1-866-831-5240
www.illinoisepay.com

Rapid Revenue

1-800-346-7414

Visit our website at www.illinoisfunds.com for further information.